

DUMMER PARISH COUNCIL
SUMMARY RECEIPTS & PAYMENT ACCOUNT
2nd QUARTER ENDED 30 SEPTEMBER 2016

Annual Budget	Actual-v-Budget		Figures shown exclusive of VAT	£
RECEIPTS				
6500	100%	Precept	3,250.00	
25	13%	Bank Interest	1.83	
2850	91%	Other	40.80	
TOTAL RECEIPTS				3,292.63
PAYMENTS				
3000	50%	Net Salaries & Allowances (Jul-Sept 16)	747.51	
0		HCC - Pension Contributions (e'ers & e'ees)	-	
50	40%	Clerk's Expenses Net VAT (Jul-Sept 16)	-	
700	96%	Administration	320.14	
50	0%	Chairman's Allowance	-	
6500	21%	Repairs & Maintenance	630.00	
500	104%	Insurance Premium	-	
600	83%	Grants & Donations:	-	
500	4%	Section 137	-	
250	0%	Training	-	
250	0%	Hall Hire	-	
200	50%	Audit Fees	100.00	
440	71%	Subscriptions	-	
100	0%	Publications (LCR)	-	
0		Other A	-	
0		Other B	-	
1000	3%	Miscellaneous	28.00	
0		VAT on payments	62.83	
14,140		TOTAL PAYMENTS		1,888.48
BALANCE BROUGHT FORWARD on 01/06/16				16,228.00
ADD Total Receipts (as above)				3,292.63
LESS Total payments (as above)				1,888.48
Balance Carried forward 30/09/16				17,632.15
These cumulative funds are represented by:				
Current Account Balance				513.41
Deposit Account Balance				13,117.93
No 2 Account				1,480.51
Deposit				2,520.30
				17,632.15